

Total Project Expenditures with Forecasts

Project Management Team (PMT) & Regional Consultants (RC) Expenditures by Fiscal Year ¹												
Section	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Mar YTD 14-15 ⁴	Forecast 14-15 ^{2,4}	Total 14-15 ⁴	Total
Program Management (PB)	\$2,927,356	\$7,231,174	\$10,574,319	\$25,799,906	\$38,566,822	\$40,739,275	\$49,121,127	\$57,023,622	\$31,965,802	\$24,517,182	\$56,482,984	\$288,466,585
San Francisco - San Jose (HNTB) ³			\$1,927,390	\$19,709,784	\$19,973,276	\$3,358,502	\$353,940	\$54,021	\$0	\$1,500,000	\$1,500,000	\$46,876,913
San Jose - Merced (Parsons) ³			\$954,203	\$14,656,747	\$18,319,746	\$10,615,801	\$11,033,030	\$5,696,519	\$4,622,924	\$2,877,076	\$7,500,000	\$68,776,046
Merced - Fresno (AECOM)	\$314,423	\$316,872	\$1,377,565	\$8,907,194	\$16,472,035	\$18,387,145	\$13,196,099	\$7,182,062	\$366,531	\$3,469	\$370,000	\$66,523,395
Fresno - Bakersfield (U-H-A)	\$1,063,000	\$533,561	\$3,275,511	\$16,446,385	\$25,409,664	\$27,452,894	\$22,050,463	\$25,198,479	\$4,608,665	\$491,335	\$5,100,000	\$126,529,957
Bakersfield - Palmdale (U-H-A) ³				\$4,243,773	\$2,440,758	\$6,899,997	\$10,887,860	\$1,574,602				\$26,046,990
Bakersfield - Palmdale (TYLin) ³								\$1,610,508	\$4,004,849	\$2,373,151	\$6,378,000	\$7,988,508
Palmdale - Los Angeles (H-U-A)	\$2,219,372	\$1,374,066	\$2,708,847	\$14,097,516	\$14,876,997	\$10,338,093	\$8,336,909	\$5,863,770	\$8,646,741	\$3,354,098	\$12,000,839	\$71,816,409
Los Angeles - Anaheim (STV)	\$1,917,686	\$3,899,813	\$4,499,175	\$12,680,671	\$7,079,499	\$3,093,191	\$2,267,794	\$1,905,365	\$1,522,151	\$2,868,849	\$4,391,000	\$41,734,194
Los Angeles - San Diego (HNTB)	\$886,140	\$439,659	\$1,749,849	\$2,844,947	\$3,064,396	\$677,619	\$1,615,757	\$269,108				\$11,547,475
Los Angeles - San Diego (CH2M Hill) ³								\$225,382	\$392,661	\$472,281	\$864,942	\$1,090,324
Sacramento - Merced (AECOM) ³				\$796,573	\$1,814,471	\$2,682,564	\$1,371,768	\$447,941				\$7,113,317
Sacramento - Merced (Precision) ³									\$277,173	\$379,957	\$657,130	\$657,130
Altamont (AECOM) ³			\$505,697	\$1,816,370	\$2,487,962	\$1,498,882	\$1,033,902	\$1,400,295	\$1,032,693	\$73,304	\$1,105,997	\$9,849,105
Totals	\$ 9,327,977	\$ 13,795,145	\$ 27,572,556	\$ 121,999,866	\$ 150,505,626	\$ 125,743,963	\$ 121,268,649	\$ 108,451,674	\$ 57,440,192	\$ 38,910,700	\$ 96,350,892	\$ 775,016,347

Italics = forecast

Administrative Budget												
Program	2006-07 ¹	2007-08 ¹	2008-09 ^{2,5}	2009-10 ²	2010-11	2011-12	2012-13 ⁶	2013-14 ³	Mar YTD 14-15	Forecast 14-15	Total 14-15 ⁴	Total
10 - Administration			\$ 1,778,071	\$ 3,276,931	\$ 5,556,204	\$ 7,496,036	\$ 10,470,658	\$18,287,299	\$18,401,038	\$8,732,648	\$27,133,686	\$ 73,998,885
20 - Program Management Oversight						\$ 3,000,000	\$ 3,224,126	\$1,000	\$1,000	\$0	\$1,000	\$ 6,226,126
30 - Public Information & Communications					\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$500,000	\$62,132	\$437,868	\$500,000	\$ 4,725,063
40 - Fiscal & Other External Contracts					\$ 8,398,236	\$ 1,995,888	\$ 7,348,565	\$3,750,000	\$0	\$0	\$0	\$ 21,492,689
Totals	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 15,748,914	\$ 14,327,073	\$ 21,138,788	\$ 22,538,299	\$ 18,464,170	\$ 9,170,516	\$ 27,634,686	\$ 106,442,763

Italics = forecast

Construction and other Program Costs												
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Mar YTD 14-15	Forecast 14-15	Total 14-15	Total
Resource Agencies for Environmental ¹	\$ 22,550	\$ 240,921	\$ 58,085	\$ 14,239	\$ 3,797,347	\$ 4,508,947	\$ 3,096,886	\$ 1,747,910	\$ 164,190	\$ 3,243,452	\$ 3,407,642	\$ 16,894,529
Legal ¹	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 3,238,034	\$ 529,613	\$ 3,767,647	\$ 20,793,429
Station Area Planning ²									\$ -	\$ 914,177	\$ 914,177	\$ 914,177
Southern California Improvements / LAUS ²									\$ -	\$ -	\$ -	\$ -
SWCAP					\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872
Project Construction Management ^{3,5}							\$ 55,748	\$ 4,713,325	\$ 4,612,551	\$ 3,317,678	\$ 7,930,228	\$ 12,699,301
ROW Support Firms ⁵							\$ 781,250	\$ 13,023,535	\$ 3,781,715	\$ 2,675,812	\$ 6,457,527	\$ 20,262,312
ROW Acquisition ^{3,5}							\$ -	\$ 60,162,447	\$ 62,449,950	\$ 107,645,557	\$ 170,095,507	\$ 230,257,955
Construction D-B, CP-1 ^{3,4,5}								\$ 82,267,382	\$ 67,986,023	\$ 95,678,833	\$ 163,664,856	\$ 245,932,238
Construction CP2-3, CP4 ^{3,5}										\$ 25,948,559	\$ 25,948,559	\$ 25,948,559
Totals	\$ 515,146	\$ 960,801	\$ 848,696	\$ 3,481,936	\$ 5,110,432	\$ 4,806,280	\$ 8,755,128	\$ 167,715,809	\$ 142,232,462	\$ 239,953,681	\$ 382,186,143	\$ 574,380,371

Italics = forecast

Program Total												
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Mar YTD 14-15	Forecast 14-15	Total 14-15	Total
PMT, RC, Administrative, Construction Subtotal	\$ 9,843,123	\$ 14,755,946	\$ 30,199,323	\$ 128,758,733	\$ 171,364,973	\$ 144,877,316	\$ 151,162,565	\$ 298,705,781	\$ 218,136,824	\$ 288,034,897	\$ 506,171,721	\$ 1,455,839,481
Cumulative Total Expenditures	\$ 9,843,123	\$ 24,599,069	\$ 54,798,392	\$ 183,557,125	\$ 354,922,098	\$ 499,799,414	\$ 650,961,979	\$ 949,667,761	\$ 1,167,804,585			

Program Total by Fund Type ¹	2006-2014
State Funds ³	\$ 664
Federal Funds ⁴	\$ 504
TOTAL	\$ 1,168

State Match to ARRA (\$ millions) ^{1, 2}	
FY10-FY13 ⁵	\$ 102
FY14 (current)	\$ 198
TOTAL (to date) ⁶	\$ 300

Source/Notes:

¹ Data sourced from SharePoint Cost Hours Reporting Information System (CHRIS)

² FY 2014-15 forecasts are currently pending approval of submitted Annual Work Plan budgets, in process

³ Grey cells indicate the firm was not under contract during that period

⁴ Slight decrease in Total FY 2014-15 for Project Management Team (\$4,392,734) to align with current authorized Notice to Proceed (NTP)

Source/Notes:

¹ Data for Administrative Budget for FY 2006-07 and FY 2007-08 are unavailable

² For years prior to FY 2010-11, all costs for the Administrative Budget are displayed in Program 10

³ All FY 2013-14 figures are from CalSTARS Reports, which may not reflect the most recently available expenditure data due to system delays

⁴ FY 2014-15 total represents Year-to-Date (YTD) expenditures and Year-End forecasted expenditures

⁵ Prop 1A appropriations to sell \$9B in bonds

⁶ Senate Bill 1029 Construction appropriations

Source/Notes:

¹ Resource Agency (RA) costs updated from estimates and legal costs separated; shifts in FY 2010-11 through FY 2012-13 totals due to updates to RA expenditures

² Station Area Planning delayed due to city budgets in Gilroy, Merced and Fresno; Southern CA Improvements also delayed; updated forecast/YTD costs for FY 2014-15

³ Cells highlighted in gray are not applicable in those fiscal years

⁴ Includes SR-99 alignment and 3rd Party Utility relocations

⁵ Adjustments to schedule reduced costs for CP1/CP2-3 ROW, PCM and DB efforts in FY 2014-15

Source/Notes:

¹ Values are approximations of the totals

² Data sourced from the CHSRA Quarterly Budget Update (December 31, 2014) and updated with current YTD data

³ Prop 1A and Public Transportation Account (PTA) State Highway funds 1996-2009

⁴ Federal funds since FY 2010-11

⁵ State paid amount as of FY 2013-14

⁶ State-match to ARRA Grant agreement

*Total current liability of unmatched State expenditures against the ARRA Grant is \$204M as of March 2015